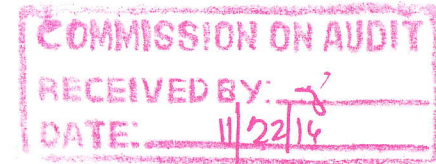


**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016**



Agency Name: METRO VIGAN WATER DISTRICT
Agency Code: _____

Book No. _____
Account Title: _____
Account Code: _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travels				-					
2. Foreign Travel				-					
3. Special Activities/Projects				-					
B. Advances to Regular Disbursing Officers									
1. Payroll	11/11/2016	Full payment of 13th Month Pay FY 2016	DV 1611-00050	660,984.20	660,984.20				Liquidated on 11/17/2016
	11/15/2016	November 01-15, 2016 wages of job order & emergency laborers	DV 1611-00061	12,185.21	12,185.21				Liquidated on 11/17/2016
2. Seminar / Conference Expenses	11/14/2016	Cash advance for payment of Registration Fee for PICPA Convention at Davao City	DV 1611-00058	6,500.00	6,500.00				Liquidated on 11/15/2016
TOTALS				679,669.41	679,669.41	-	-	-	

Certified Correct:

VINCENT EDUARD C. ARRANZ
Division Manager, Finance/Comm.

Approved by:

RUBY Q. BARBA
General Manager

Verified by:

ELIZABETH F. JARAMILLO
COA Resident Auditor

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the IATF of the Agency's compliance with the Ageing of Cash Advances Good Governance condition upon their receipt of the report.